

**AGENDA
BOARD of FINANCE
REGULAR MEETING
7:30 pm
TOWN HALL**

TUESDAY – AUGUST 8, 2006 – Room 206

- 1) **INVESTMENT POLICY – DRAFT** – To receive from Joan Hendrickson and Kate Buch the first draft of the new Investment Policy.
- 2) **DARIEN DAYS FAIR** – To receive and review a report on the outcome of the fair.
- 3) **PROPOSED HEALTH DISTRICT** – To receive an update on the status of the proposal.
- 4) **NEW TRANSFER POLICY** – It has been suggested that the Board should put all *intra-department* transfers under \$ 5,000 together as one item on the agenda. The intent is to approve them without full discussion. Larger transfers and Contingency transfers would be handled as at present.
- 5) **TRANSFERS – YEAR END** – To review and to act on 10 items. Details are provided in separate memos.

A)	Tax Collector – bill preparation	\$ 9,022
B)	Police	30,146
C)	Fire Depts – Fuel Oil	9,577
D)	Gallivant	6,098
E)	Employee Benefits	92,663
F)	Labor Counsel	25,215
G)	Regulatory Counsel	75,000
H)	Public Works	34,007
I)	Sewers	154,411
J)	BoE – Receipts Account	104,608
K)	Solid Waste Fund	42,495
L)	Parking Fund	17,786
- 6) **APPROVAL OF BOND REFUNDING AUTHORIZATION** – Renewal of annual authorization in anticipation of potential refunding opportunities
- 7) **FINANCIAL REPORTS** – Review reports for June.
- 8) **APPROVAL of MINUTES** –
July 18, 2006
- 9) **OTHER BUSINESS** – Requires a two-thirds vote.